



## CITY OF LODI

## COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated April 15, 1998 in the Amount of \$2,393,644.59 and Disbursements through Wire Transfers in the amount of \$2,331,176.23

MEETING DATE: April 15, 1998

PREPARED BY: Finance Director

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RECOMMENDED ACTION: That the City Council receive the attached Register of Claims and Wire Transfers.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$2,393,644.59 and Disbursements through Wire Transfers in the amount of \$2,331,176.23 dated April 15, 1998.

FUNDING: As per attached report.

*Vicky McAthie by ss*  
Vicky McAthie  
Finance Director

VM:ss

Attachment

APPROVED: \_\_\_\_\_

*Janet S. Keeter for*

H. Dixon Flynn -- City Manager

**COUNCIL REPORT**  
APRIL 15, 1998

TO: City Manager  
FROM: Finance Director  
SUBJECT: Claims to be received at the regular meeting of the City Council on April 15, 1998

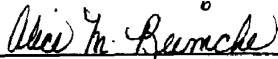
Fund	Description	Claim 3/26/98	Claim 4/2/98	Payroll 3/22/98	Payroll	Total Disbursement	Bal.Fwd. YTD	YTD Total	YTD %
1.0	Cash Equity Fund					-	200,000.00	200,000.00	0.42%
10.0	General	132,264.31	106,351.98	575,533.28		814,149.57	14,105,182.94	14,919,332.51	31.49%
10.0	85.0 General Holding	47,763.38	340.00			48,103.38	823,452.65	871,556.03	1.84%
10.0	86.0 Social Security/Medicare					-	224,674.19	224,674.19	0.47%
10.0	93.0 Refuse Collection	113,511.10	98,442.03			211,953.13	3,749,707.65	3,961,660.78	8.36%
10.1	Business Attraction Fund					-	840.00	840.00	0.00%
10.2	Facade Program	492.56				492.56	24,472.13	24,964.69	0.05%
12.0	Equipment	1,016.35	11,653.16			12,669.51	372,257.67	384,927.18	0.81%
15.0	Camp Hutchins	11.09	1,182.29	5,425.65		6,619.03	126,533.64	133,152.67	0.28%
16.0	Electric Utility	16,962.64	17,597.21	112,056.21		146,616.06	3,921,243.50	4,067,859.56	8.59%
16.0	90.0 Electric Inventory	5,466.98	13,787.74			19,254.72	372,553.55	391,808.27	0.83%
16.1	Utility Outlay Reserve	5,928.88	25,055.32	25,361.25		56,345.45	779,675.41	835,920.86	1.76%
17.0	Sewer Utility	4,668.79	13,604.15	37,021.27		55,294.21	941,858.47	997,152.68	2.10%
17.0	90.0 Sewer Inventory		97.75			97.75	6,556.25	6,654.00	0.01%
17.1	Sewer Capital Outlay		46.60	94.02		140.62	18,373.29	18,513.91	0.04%
17.2	Waste Water Capital Reserve	4,680.00				4,680.00	180,589.51	185,269.51	0.39%
18.0	Water Utility	62,986.57	14,781.67	18,601.89		96,370.13	601,982.97	698,353.10	1.47%
18.0	90.0 Water Inventory		2,142.31			2,142.31	85,216.87	87,359.18	0.18%
18.1	Water Utility Capital Outlay	59,030.73	46.60	1,028.53		60,105.86	375,264.25	435,370.11	0.92%
18.2	IMF Water Facilities	67.93				67.93	11,784.87	11,852.80	0.03%
18.3	Water PCE-TCE	21,056.98	30,047.39	855.90		51,960.27	1,445,735.42	1,497,695.69	3.16%
21.0	Library	7,917.02	4,557.13	20,493.79		32,967.94	532,385.04	565,352.98	1.19%
21.1	Library Capital Outlay					-	21,275.51	21,275.51	0.04%
23.0	Asset Seizure					-	-	-	0.00%
23.1	Auto Theft Prosecution					-	3,138.85	3,138.85	0.01%
23.2	LPD-Special Account					-	-	-	0.00%
23.3	LPD-Public safety prgm AB3229					-	153,663.74	153,663.74	0.32%
23.4	LPD-Local Law Efcmt Block Grant					-	57,500.00	57,500.00	0.12%
27.0	Benefits	18,789.30	178.00			18,967.30	1,742,637.83	1,761,605.13	3.72%
30.0	PL & PD Insurance					-	52,306.81	52,306.81	0.11%
30.1	Other Insurance					-	25,808.00	25,808.00	0.05%
31.0	Workers Compensation		8,200.00			8,200.00	29,056.13	37,256.13	0.08%
32.0	Street Fund	893.82	212,218.98			213,112.80	1,660,970.24	1,874,083.04	3.96%

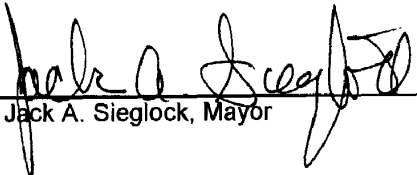
Fund	Description	Claim 3/26/98	Claim 4/2/98	Payroll 3/22/98	Payroll	Total Disbursement	Bal. Fwd. YTD	YTD Total	YTD %
32.6	IMF Storm Facilities					-	82,861.80	82,861.80	0.17%
42.0	1995 COP Redemption Fund					-	3,535.41	3,535.41	0.01%
43.0	1996 COP Redemption Fund					-	4,495.42	4,495.42	0.01%
44.6	Home Funds 96/97					-	10,499.68	10,499.68	0.02%
44.7	Home Funds 97/98					-	54.00	54.00	0.00%
45.1	HUD 1995-96					-	10,583.42	10,583.42	0.02%
45.2	HUD 1996-97					-	67,541.46	67,541.46	0.14%
45.3	HUD 1988-89					-	119,791.83	119,791.83	0.25%
45.8	HUD 1993-94					-	-	-	0.00%
45.9	HUD 1994-95					-	-	-	0.00%
50.0	Lodi Central Revitalization Improve					-	-	-	0.00%
50.1	LCR Assessment 95-1	1,642.68				1,642.68	3,032.78	4,675.46	0.01%
121.0	Capital Outlay Reserve	19,296.46	499,357.27			518,653.73	11,187,114.28	11,705,768.01	24.70%
125.0	Dial-A-Ride/Transportation	527.04	6,056.73	1,785.09		8,368.86	670,571.13	678,939.99	1.43%
125.2	Dial-A-Ride/Transit					-	2,780.00	2,780.00	0.01%
141.0	Expendable Trust	3,361.05	1,307.74			4,668.79	179,506.02	184,174.81	0.39%
	Sub-total	528,335.66	1,067,052.05	798,256.88	-	2,393,644.59	44,988,964.61	47,382,609.20	100.00%

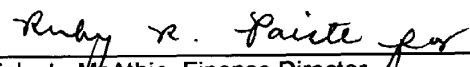
#### WIRE TRANSFERS

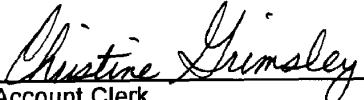
10.0	EDD (Employment Dev. Dept.)			27,409.52		27,409.52	458,339.36	485,748.88	2.29%
10..0	Social Security Withholding			5,167.26		5,167.26	19,308.68	24,475.94	0.12%
10..0	Medicare Withholding			14,580.44		14,580.44	68,595.88	83,176.32	0.39%
10..0	Federal Tax Withholding			107,566.19		107,566.19	492,867.56	600,433.75	2.83%
10.0	Public Employees' Retirement System					-	1,641,947.39	1,641,947.39	7.74%
16.0	NCPA (Northern Calif. Power As	2,152,303.00				2,152,303.00	15,571,827.00	17,724,130.00	83.55%
16.0	WAPA (Western Area Power Assoc.)					-	-	-	0.00%
17.0	First Trust (91 COP)					-	-	-	0.00%
18.0	DBCP - Miller, Nelson & Briggs					-	-	-	0.00%
30.0	ICA (Insurance Consulting Assoc.)					-	131,954.32	131,954.32	0.62%
31.0	FIRM (Firm Solutions Inc.)	12,765.85	9,942.91			22,708.76	446,528.20	469,236.96	2.21%
42.0	First Trust (95 COP)					-	-	-	0.00%
43.0	First Trust (96 COP)					-	-	-	0.00%
49.0	First Trust (84 UDID Improvement)					-	-	-	0.00%
50.1	First Trust (95-1 Downtown Special)					-	-	-	0.00%
27.0	HealthComp	1,441.06				1,441.06	51,828.68	53,269.74	0.25%
	Sub-total	2,166,509.91	9,942.91	154,723.41		2,331,176.23	18,883,197.07	21,214,373.30	100.00%
	<b>Grand Total</b>	<b>2,694,845.57</b>	<b>1,076,994.96</b>	<b>952,980.29</b>	<b>-</b>	<b>4,724,820.82</b>	<b>63,872,161.68</b>	<b>68,596,982.50</b>	

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.

  
\_\_\_\_\_  
Alice M. Reimene, City Clerk

  
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Jack A. Sieglock, Mayor

  
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Vicky L. McAthie, Finance Director

  
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Account Clerk